

# Cascadel Mutual Water Co.

## Treasurer's Report

Wednesday, September 30, 2020

<b>Cascadel Operating Acct</b>	<b>8/31/2020</b>	<b>\$</b>	<b>126,487.56</b>
Revenue			
Water Income	25,444.15		
Road Maint	1,958.62		
Donation income			
Interest	0.86		
Adj for int & dep to other accts	(0.86)		
Adj for Undeposited Funds	(84.17)		
Adj for Unpaid A/R & Amts due from POA	(18,486.80)		
Adj for accrued A/P	<u>1,528.26</u>		
		<b>\$</b>	<b>10,360.06</b>
Disbursements			
Veh Expenses			
Equipment Expenses	257.97		
Water Sys Exp & Utilities & INS	753.11		
Interest Expense	12,974.18		
*Adj for Interest Paid from USDA	(12,974.18)		
Office (supplies, software, rent & phone)	1,000.70		
Dues, Tax, Lic. & Permits	535.26		
Professional fees	973.00		
Adj for transfers to Rd Maint & USDA reserve	<u>2,637.67</u>		
		<b>\$</b>	<b>(6,157.71)</b>
<b>Cascadel Operating Account</b>	<b>9/30/2020</b>	<b>\$</b>	<b><u>130,689.91</u></b>
<b>Fire Brigade Sub Acct</b>	<b>8/31/2020</b>	<b>\$</b>	<b>1,284.48</b>
Donations			
Outgoing Payments			
<b>Fire Brigade Sub Acct</b>	<b>9/30/2020</b>	<b>\$</b>	<b><u>1,284.48</u></b>
<b>Road Maintenance checking</b>	<b>8/31/2020</b>	<b>\$</b>	<b>35,786.76</b>
Deposit	2,637.67		
Office & Administrative			
<b>Road Maintenance Checking</b>	<b>9/30/2020</b>	<b>\$</b>	<b>38,424.43</b>
<b>Water System Reserve</b>	<b>9/30/2020</b>	<b>\$</b>	<b>96,963.96</b>
<b>Fidelity Bond USDA Reserve</b>	<b>9/30/2020</b>	<b>\$</b>	<b>3,014.65</b>
<b>CD #5</b>	<b>9/30/2020</b>	<b>\$</b>	<b>6,958.92</b>
<b>TOTAL IN ALL ACCOUNTS</b>	<b>9/30/2020</b>	<b>\$</b>	<b><u><u>277,336.35</u></u></b>